

Resort Park Association, Inc.  
**Balance Sheet**  
As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	14,119.03
Capital Reserves	25,279.48
Total Checking/Savings	<u>39,398.51</u>
Total Current Assets	<u>39,398.51</u>
<b>TOTAL ASSETS</b>	<b><u>39,398.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable-Current Year	4,795.51
Total Other Current Liabilities	<u>4,795.51</u>
Total Current Liabilities	4,795.51
Long Term Liabilities	
Loan Payable-Long Term	49,226.17
Total Long Term Liabilities	<u>49,226.17</u>
Total Liabilities	54,021.68
Equity	
Equity	-57,065.74
Opening Balance Equity	87,959.39
Net Income	-45,516.82
Total Equity	<u>-14,623.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,398.51</u></b>